CIC#: 99EPA

ž.,

SUPERFUND

VOUCHER FOR TRANSFERS BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Billed Date:

01-Dec-2010

Mission Assignment No:

Customer Order Number DW96942111

DIAMOND HEAD OIL REFINERY 144005 BZ750

**EPA 586** 

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27051240

Partial # 41

01-Nov-2010 Thru 01-Dec-2010

Billed Office (Mail To):

U.S. ENVIRONMENTAL PROTECTION AGENCY ACCOUNTING OPERATIONS OFFICE 26 W MARTIN LUTHER KING DRIVE CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5 KANSAS CITY DISTRICT G5 5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

**Billed Accounting Classification** 

**Billing Accounting Classification** 

96 NA X 3122,0000 G5 08 2416 868 012111 \$970.78

\$970.78

Line Item

Moa

68 20 X 8145,0000 2007 00 0000 NA 00000

1 INHOUSE - OTHER RESOURCES

1 INHOUSE - LABOR

1 INHOUSE - LABOR 1 INHOUSE - LABOR SUPERFUND M&S

DEPARTMENTAL OVERHEAD COSTS

Description

GENERAL AND ADMINISTRATIVE OVERHEAD COSTS

LABOR

Eaid No

\$13,40 \$291.00 \$84,39 \$581.99

Subtotal:

\$970.78

Amount

Total Billed Amount:

Less Partial Amount Paid:

\$970.78 \$0.00

Payment Due Date: 31-Dec-2010

Pay This Amount:

\$970.78

THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR

30Dec 10 DATE

Prev Billed Amount:

Current Flux Billed:

SIGNATURE Elizabeth A.Buckfucker Project Manager

\$956,842.13

\$1,018,168.00 **Funds Authorized:** \$957,812.91 **Total Billed Amount:** 

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance

payment requested is approved and should be paid as indicated.

\$970.78 **Current Billed Amount** \$0.00 Total Flux Billed:

Prev Flux Billed:

\$0.00 Date: \$0.00

Authorized Administrative or Certifying Officer

DA Form 4445-R Approved by Treasury For Use In Lieu of SF 1080

cobilnonit.755 v2.1.3

Accounts Of Facility: Diamond Head Oil Ref. A/C#: DW96942111-01-3 Grisell Diaz-Cotto RPM: 01/11/2011 Date:

msfcr.2.1.13 904 99EPA

C

Page: 114 Date: 03-DEC-2010

KANSAS CITY DISTRICT DIAMOND HEAD OIL REFINERY, NJ

IA Number: DW96942111

MONTHLY REPORT FOR NOVEMBER 2010

Total Expended to Date:

	Revised Reimbursable (96X3122)	Direct Fund Cite	IA Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$1,018,168.00	. \$0.00	\$1,018,168.00
Less Total Expenditures: (-) Less Undelivered Orders: (-) Less Commitments: (-)	\$957,812.91 \$26,554.19 \$2,748.06	\$0.00 \$0.00 \$0.00	\$957,812.91 \$26,554.19 \$2,748.06
Funds Available Balance:	\$31,052.84	\$0.00	\$31,052.84

\$0.00

BILLING ACTIVITY (96X3122): Bill Number: 27051240 Funds Expended During Report Period: \$970.78 Total Billed to Date: \$957,812.91 DIRECT FUND CITE PAYMENTS: Funds Expended During Report Period: \$0.00 5

PROGRESS REPORT

Page: 115 Date: 03-DEC-2010

KANSAS CITY DISTRICT

DIAMOND HEAD OIL REFINERY, NJ

IA Number: DW96942111

Bill Number: 27051240

Bill Invoice Date: 01-DEC-2010

Monthly Billing Amount (96X3122):

\$970.78

Monthly Direct Fund Cite Contract Cost(68X8145):

\$0.00

•		, , , , ,		
Budget Categories		Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel		\$375.48	\$23,345.03	\$23,720.51
b Fringe Benefits		\$206.51	\$12,508.52	\$12,715.03
c Travel		\$0.00	\$3,778.77	\$3,778.77
d Equipment		\$0.00	\$0.00	\$0.00
e Supplies		\$0.00	\$0.00	\$0.00
f Procurement		\$0.00	\$874,674.81	\$874,674.81
g Construction		\$0.00	\$0.00	\$0.00
Other		\$13.40	\$17,229.67	\$17,243.07
i Total Direct Charges		\$595.39	\$931,536.80	\$932,132.19
j Total Indirect Charges		\$375.39	\$25,305.33	\$25,680.72
k TOTAL		\$970.78	\$956,842.13	\$957,812.91
LABOR BREAKOUT FOR MONTH:				
Individual	Location	Function	Hours	Labor Amount
JANICE M QUILTY	KANSAS CITY DISTRICT	CONTRACT SPECIALIS	r 10.50	\$957.38
OTAL LABOR:			10.50	\$957.38
TOTAL LABOR:			10.50	şg

Site:	Diamond Head Oil Refinery, NJ Technical Assistance RI/FS			Phase	e:	RI/FS			
Bill No.:	27051240 Partial #41	IAG No.:	DW96942111 (BZ750) IAG Award Date: 3/16/07			IAG Expiration Date: 3/30/12		tion Date:	Other Corps P2: 144005/FWI: 3CGJ3L
Reporting Period:	From: November 1, 2009	To: Decemb	EPA RPM per 1, 2010 Grisell Diag				USACE PM Elizabeth Bu	ıckrucker	

Work Per	formed			
This Period	Task Order DH02 Closeout.			
	<ul> <li>During the reporting period, contract specialist (J. Quilty) prepared some closeout documentation. The remainder will be finalized after receipt of the final audits.</li> </ul>			
	<ul> <li>All actions on hold pending receipt of the approved audits for 2007-2008. (note: typo in October bill on the specified years)</li> </ul>			
Key Meetings This Pe	viod • N/A.			
Key Contract Milesto	• 27 Mar 07 – Contract capacity transferred to KC (\$1,000,000); fixed price contracts (from Ft. Worth District).			
Completed to Date	28 Mar 07 – RFP with SOW sent to CH2M Hill (cancelled; proceeded with cost reimbursable below)			
	• 17 Apr 07 – Contract capacity transferred to KC (\$1,000,000); cost reimbursable contract (from Huntsville District).			
1	14 May 07 – RFP with SOW sent to CH2M Hill for cost reimbursable proposal.			
	29 May 07 – Received CH2M Hill proposal.			
	4 Jun 07 – Contract negotiations held with CH2M Hill.			
	• 29 Jun 07 – Task Order DH02 awarded; \$623,480.00 obligated.			
	• 11 Oct 07 – Task Order DH02, modification 1 awarded; additional \$905,345 negotiated; no additional obligation.			
	20 Dec 07 – Task Order DH02, modification 2 awarded; \$336,537.00 obligated.			
	• 15 May 08 – Task Order DH02, modification 3 awarded; \$291,007 obligated.			
	• 24 Mar 09 – Task Order DH02, modification 4 awarded; \$214,136 deobligated. Period of performance extended to 31 Dec 09 since the base contract had been extended by Huntsville District.			
	• 14 May 09 – Task Order 0002/Mod 2 (KC Contract) awarded; \$224,000 obligated. Base Task Order was awarded with funds from IAG 2165 (Mod 1 administrative mod).			
	• 5 Nov 09 – Task Order DH02, modification 5 awarded; \$135,659 deobligated.			
	6 Nov 09 – Task Order 0002, modification 3 was signed; \$224,000 deobligated			
Contractor Actions/ Accomplishments	No work occurred.			
	k, Meetings Milestones through next FY.			
Narrative	During FY 2009, the ROD on OU1 signed 25 September 2009.			
	Future actions on OU1 are continuing under a Remedial Design Interagency Agreement.			
Meetings	Coordination calls as needed to facilitate contract closeout and return of all IAG funding to EPA.			
Key Milestones	Future milestones include formal contract closeout and return all unused funds to EPA.			
Forthcoming				

Progress Report for EPA Region II

			IAG Summ	-				
Amendment Funding								
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG		
\$100,000	0	Initial	3/16/07	-	-	\$ 100,000		
\$594,168	0	1	6/7/07	-	-	\$694,168		
\$384,000	0	2	12/12/07		-	\$1,078,168		
\$350,000	0	3	4/29/08	-	-	\$1,428,168		
0	0	4	3/25/09	-	-	\$1,428,168		
-\$410,000	0	5	12/1/09	~	-	\$1,018,168		

Note: Technical Assistance IAG; Procurement total = \$901,808; Personnel = \$116,360

Amendment #4 was date extension only.

Expenditures: USACE and Contract							
Summary of Funds Spent Per Activity & Funding Remaining							
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Not Disbursed to Contractor			
Contract DACW87-02-D-0006; Task Order DH02; awarded 30 Jun 07; expires 31 Dec 09	\$623,480.00	\$0.00	\$623,480.00	\$0.00			
Contract - Task Order DH02/Mod 2; awarded 20 Dec 07	\$336,537.00	\$0.00	\$228,051.38	\$0.00			
Contract - Task Order DH02/Mod 3; awarded 15 May 08	\$291,007.00	\$0.00	\$23,143.43	\$26 FEA 10			
Contract - Task Order DH02/Mod 4; awarded 24 Mar 09	-\$214,136.00	φυ.υυ	φ23, 143,43	\$26,554.19			
Contract - Task Order DH02/Mod 5; awarded 5 Nov 09	-\$135,659.00	\$0.00	\$0.00	\$0.00			
Contract Dollars Available	\$360,000.00	\$0.00	\$0.00	\$0.00			
Contract Dollars Returned to EPA	-\$360,000.00	\$0.00	\$0.00	\$0.00			
Contract Dollars Available	\$579,00	\$0.00	\$0.00	\$579.00			
Subtotal Summany of Contract Dollars	*/ \$901.808 <del>.</del> 00	* \$0.00 ·	\$\$874,674,81	\$27,133,19:			
Kansas City Corps In-House Labor/Travel	\$98,210.00	\$957.38	\$65,895.03	\$32,314.97			
Superfund M&S Fee	\$18,150.00	\$13.40	\$17,243.07	\$906.93			
Subtotal Labor M&S		4. 4. 4 <b>.</b> 5970.78;	\$\$8 <b>6</b> (138,10)	\$83,221,90			
Grand Total - Contract/Corps	\$1,018,168.00	\$970.78	\$957,812.91	\$60,355.09			

Note: Mod 4 reduced amount available on Mod 3 of contract.

Amounts combined for future tracking of expenditures.

## IAG Scope of Work Summary (block 13 of IAG)

Base IAG: This agreement obligates \$100,000 to the U.S. Army Corps of Engineers - Kansas City District for remedial investigation/feasibility study activities at Diamond Head Oil, OU1, Superfund Site (EPA ID# NJD092226000). Amendments #1, #2 and #3 contain the same work summary.

## Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Janice Quilty	(816) 389-3826	Contract Specialist
Shelley Thomas	(816) 389-3842	Contracting Officer
Julia Kisser	(816) 389-3874	Contracting Officer Representative

Prepared by:

Elizabeth Buckrucker

Project Manager

30 December 2010